

State of Rhode Island

Detail Budget and Actual Schedule – General Fund

Fiscal Year Ended June 30, 2021

Supplement to the 2021 ACFR



2021

Presented at the legal level of budgetary control – this schedule supplements the budgetary comparison information included in the State of Rhode Island Annual Comprehensive Financial Report for the fiscal year ended June 30, 2021.

Daniel J. McKee, Governor

Department of Administration – James Thorsen, Director of Administration
Office of Accounts and Control – Dorothy Pascale, CPA, State Controller

State of Rhode Island
Schedule of Revenues, Expenditures and Changes in Fund Balance
Budget and Actual
General Fund
For the Fiscal Year Ended June 30, 2021
(Expressed in Thousands)

	Original Budget	Final Budget	Actual	Variance with Final Budget
Revenues:				
General Revenues:				
Personal Income Tax	\$ 1,450,400	\$ 1,540,516	\$ 1,615,512	\$ 74,996
General Business Taxes:				
Business Corporations	151,300	115,612	201,789	86,177
Public Utilities Gross Earnings	109,600	99,200	93,475	(5,725)
Financial Institutions	18,500	33,800	34,856	1,056
Insurance Companies	133,700	135,100	131,447	(3,653)
Bank Deposits	3,100	3,700	3,819	119
Health Care Provider Assessment	42,000	36,600	35,121	(1,479)
Sales and Use Taxes:				
Sales and Use	1,212,800	1,292,300	1,341,418	49,118
Motor Vehicle	1,000	800	682	(118)
Motor Fuel	—	—	—	—
Cigarettes	155,000	160,000	159,713	(287)
Alcohol	22,000	22,000	22,201	201
Other Taxes:				
Inheritance and Gift	58,100	42,900	42,986	86
Racing and Athletics	400	400	404	4
Realty Transfer Tax	15,400	17,900	17,775	(125)
<i>Total Taxes (1)</i>	<u>3,373,300</u>	<u>3,500,828</u>	<u>3,701,198</u>	<u>200,370</u>
Departmental Revenue	390,000	398,928	402,688	3,760
Total Taxes and Departmental Revenue	<u>3,763,300</u>	<u>3,899,756</u>	<u>4,103,886</u>	<u>204,130</u>
Other Sources:				
Lottery	272,500	288,900	301,803	12,903
Unclaimed Property	10,300	15,600	16,270	670
Other Miscellaneous	10,325	13,800	9,620	(4,180)
Total Other Sources	<u>293,125</u>	<u>318,300</u>	<u>327,693</u>	<u>9,393</u>
Total General Revenues	<u>4,056,425</u>	<u>4,218,056</u>	<u>4,431,579</u>	<u>213,523</u>
Federal Revenues	4,728,135	5,371,634	4,649,356	(722,278)
Restricted Revenues	318,902	345,448	305,523	(39,925)
Other Revenues	67,487	88,213	69,342	(18,871)
<i>Total Revenues (2)</i>	<u>9,170,949</u>	<u>10,023,351</u>	<u>9,455,800</u>	<u>(567,551)</u>
Expenditures (4):				
General government	1,618,044	1,997,784	1,596,636	401,148
Health and human services	4,992,214	5,080,041	4,788,175	291,866
Education	1,925,339	1,944,404	1,862,965	81,439
Public safety	630,399	641,614	587,743	53,871
Natural resources	101,798	104,101	85,374	18,727
<i>Total Expenditures (2)</i>	<u>9,267,794</u>	<u>9,767,944</u>	<u>8,920,893</u>	<u>\$ 847,051</u>
Transfer of scholarship revenue to RI Division of Higher Education (3)	—	—	5,579	
Transfer to Historic Tax Credit Fund (4)			20,000	
Total Expenditures and Transfers	<u>\$ 9,267,794</u>	<u>\$ 9,767,944</u>	<u>\$ 8,946,472</u>	
Change in Fund Balance			509,328	
Fund balance - beginning (as restated)			387,927	
Fund balance - ending			<u>\$ 897,255</u>	

(Continued)

State of Rhode Island
Schedule of Revenues, Expenditures and Changes in Fund Balance
Budget and Actual
General Fund
For the Fiscal Year Ended June 30, 2021
(Expressed in Thousands)

	Original Budget	Final Budget	Actual	Variance with Final Budget
Expenditures by Source:				
General Revenues	\$ 4,153,270	\$ 3,982,649	\$ 3,865,954	\$ 116,695
General Revenues - pending FEMA reimbursement	—	—	212,685	(212,685)
Federal Funds	4,728,135	5,371,634	4,543,552	828,082
Restricted Receipts	318,902	345,448	235,423	110,025
Other Funds	67,487	68,213	63,279	4,934
	<u>\$ 9,267,794</u>	<u>\$ 9,767,944</u>	<u>\$ 8,920,893</u>	<u>\$ 847,051</u>

General Fund - Reconciliation of Budget Results to Changes in Fund Balance:

Budgeted Surplus:

Total Revenue - Final Budget	\$ 10,023,351	
Total Expenditures - Final Budget	<u>9,767,944</u>	
Final Budget - Projected Surplus		\$ 255,407

Final Budget and Actual - Results

Total Revenues - Variance (Actual Revenue less than Budget)	\$ (567,551)
Total Expenditures - Variance (Actual Expenditures less than Budget)	<u>847,051</u>

Surplus resulting from operations compared to final budget	\$ 279,500
Total General Fund Surplus - Fiscal Year Ended June 30, 2021	<u>\$ 534,907</u>

Transfer to RI Division of Higher Education Assistance (3) (5,579)

Transfer to Historic Tax Credit Fund (4) (20,000)

(25,579)

Net Change in General Fund - Fund Balance \$ 509,328

Fund Balance, Beginning (as restated) 387,927

Fund Balance, Ending \$ 897,255

Notes:

Due to rounding, numbers presented may not add up precisely to the totals provided.

(1) Transfers from the Historic Tax Credit Special Revenue Fund reported as "Other Financing Sources" on the General Fund have been allocated to General Revenue Tax Categories on this schedule to align with the State's legally adopted budget format.

Historical Tax Credit Fund Transfers to the General Fund in Fiscal 2021 by Tax Type:

	General Fund Reported Revenue	Historic Tax Credits Applied Transfer from HTCF	Reported Revenue Budget and Actual
Personal Income	\$ 1,606,554	\$ 8,958	\$ 1,615,512
Business Corporations	201,789	—	201,789
Insurance Corporations	127,285	4,162	131,447
Financial Institutions	34,856	—	34,856

(2) Certain revenue and expenditure amounts classified as "Other Financing Sources (Uses)" have been reclassified within the budgetary comparison schedule to align with the State's legally adopted budgetary format.

(3) Amounts are provided for scholarships by the administrator of the Rhode Island Higher Education Savings Trust. For financial reporting purposes such amounts are recorded as restricted revenue and a transfer to the Rhode Island Division of Higher Education Assistance which administers the scholarship program. These amounts are non-budgeted items.

(4) Transfer to the Historic Tax Credit Fund was reclassified to align with the State's legally adopted budget format.

(Continued)

State of Rhode Island
Schedule of Revenues, Expenditures and Changes in Fund Balance
Budget and Actual
General Fund
For the Fiscal Year Ended June 30, 2021
(Expressed in Thousands)

(5) Functional Expenditure Reclassifications - Budgetary presentation compared to Financial Statement Presentation: During Fiscal 2021, certain COVID-19 related expenditures were programmed in the department or agency administering the activity. For financial reporting purposes, certain expenditures have been reclassified to align to the appropriate functional expenditure classification.

	General Government	Health and Human Services	Education	Public Safety	Natural Resources	Debt Service	Transfers	Total Expenditures
Budgetary Presentation	\$ 1,596,636	\$ 4,788,175	\$ 1,862,965	\$ 587,743	\$ 85,374	\$ —	\$ 25,579	\$ 8,946,472
Reclassifications:								
General Government (DOA) reclassified to Health and Human Services - primarily Hospital Assistance Partnership Program	\$ (137,315)	\$ 137,315	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
General Government (DOA) reclassified to Education - primarily additional aid to higher education institutions	\$ (23,007)	\$ —	\$ 23,007	\$ —	\$ —	\$ —	\$ —	\$ —
Debt Service	\$ (155,665)	\$ —	\$ (46,953)	\$ (500)	\$ —	\$ 203,118	\$ —	\$ —
Other Transfers - RICAP	\$ (120,000)	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 120,000	\$ —
Other Transfers - RIDHEA	\$ 5,579	\$ —	\$ —	\$ —	\$ —	\$ —	\$ (5,579)	\$ —
Other Transfers - RICCA	\$ (24,915)	\$ (48)	\$ —	\$ —	\$ —	\$ —	\$ 24,963	\$ —
Financial Statement Presentation	\$ 1,141,313	\$ 4,925,442	\$ 1,839,019	\$ 587,243	\$ 85,374	\$ 203,118	\$ 164,963	\$ 8,946,472

(6) COVID-19 related expenditures funded by federal Coronavirus Relief Fund (CRF) - certain fiscal 2021 expenditures were funded through new federal funding available to the State to address the effects of the Covid-19 pandemic. The following summarizes the actual expenditures by functional category that were funded by the CRF. Actual expenditures in the budgetary comparison schedule are designated as federal funds; the original and final budget, in most instances, classified these amounts as general revenue funded.

	General Government	Health and Human Services	Education	Public Safety	Natural Resources	Debt Service	Transfers	Total Expenditures
	\$ 556,921	\$ 123,388	\$ 91,771	\$ 191,480	\$ 2,812	\$ —	\$ —	\$ 966,372

(Continued)

State of Rhode Island
Schedule of Revenues, Expenditures and Changes in Fund Balance
Budget and Actual
General Fund
For the Fiscal Year Ended June 30, 2021
(Expressed in Thousands)

Reconciliation of Fund Balance - Financial Reporting Perspective to Budgetary Perspective

	Fund Balance Reported in the Financial Statements	Budgetary Perspective	
		Fund Balance Not Available for Appropriation in Fiscal 2022	Fund Balance Available for Appropriation in Fiscal 2022
Nonspendable	\$ 1,538	\$ —	\$ 1,538
Restricted	276,172	276,172	—
Committed	8,135	8,135	—
Assigned	291,985	10,574	(a) 281,411
Unassigned	319,425	227,949	(b) 91,476
Total Fund Balance	<u>\$ 897,255</u>	<u>\$ 522,830</u>	<u>\$ 374,425</u> (c)

(a) Assigned fund balance not available for appropriation in fiscal 2022 includes general revenue appropriations carried forward by the Governor, Judiciary, and Legislature and intra-agency balances assigned for specific purposes.

(b) Budget Reserve and Cash Stabilization Account - for financial statement purposes, this account is classified as unassigned, yet, it is not considered available for recurring operational appropriations.

(c) Fund balance available for appropriation in fiscal 2022.

(Concluded)

See Notes to Required Supplementary Information.



The following pages detail the original budget, final budget, actual expenditures, and the variance with the final budget at the legal level of budgetary control.

State of Rhode Island
Budgetary Comparison Schedule - General Fund - Fiscal Year Ended June 30, 2021

	Original Appropriation	Final Appropriation	Actual	Variance
Administration				
Central Management				
General Revenues	\$ 2,067,998	\$ 1,987,001	\$ 2,051,364	\$ (64,363)
General Revenues - pending FEMA reimbursement (1)	-	-	1,570,187	(1,570,187)
Federal Funds - COVID Relief	202,300,000	213,553,820	136,060,104	77,493,716
Federal Funds - Higher Education COVID Relief	-	23,000,000	23,006,671	(6,671)
Legal Services				
General Revenues	2,278,549	2,385,113	2,122,205	262,908
Federal Funds	-	958,068	746,978	211,090
Accounts and Control				
General Revenues	4,795,477	4,809,924	4,858,321	(48,397)
Federal Funds	347,447	55,520	23,690	31,830
Restricted Receipts				
OPEB Board Administration	140,188	140,335	77,124	63,211
Office of Management and Budget				
General Revenues	7,479,409	7,429,850	7,175,700	254,150
Federal Funds	726,930	920,910	784,542	136,368
Restricted Receipts	300,000	300,000	77,156	222,844
Other Funds	1,037,546	1,041,149	981,642	59,507
Purchasing				
General Revenues	3,591,871	3,677,210	3,746,633	(69,423)
Federal Funds	-	41,998	42,010	(12)
Restricted Receipts	462,694	-	-	-
Other Funds	472,160	473,716	457,868	15,848
Human Resources				
General Revenues	389,142	389,142	405,879	(16,737)
Personnel Appeal Board				
General Revenues	125,298	125,503	88,132	37,371
Information Technology				
General Revenues	1,297,418	1,298,238	1,215,999	82,239
General Revenues - pending FEMA reimbursement (1)	-	-	304,407	(304,407)
Federal Funds	114,000	6,326,758	6,040,554	286,204
Restricted Receipts	9,549,630	12,413,464	5,800,117	6,613,347
Library and Information Services				
General Revenues	1,605,551	1,608,809	1,608,809	-
Federal Funds	1,368,914	1,377,585	1,005,054	372,531
Restricted Receipts	1,404	1,404	-	1,404
Planning				
General Revenues	1,114,044	1,116,371	754,299	362,072
Federal Funds	15,448	119,045	29,809	89,236
Other Funds				
Air Quality Modeling	24,000	24,000	-	24,000
Federal Highway-PL Systems Planning	4,904,377	4,911,777	3,495,159	1,416,618
FTA-Metro Planning Grant	1,234,666	1,236,034	614,576	621,458
General				
General Revenues				
Miscellaneous Grants/Payments	130,000	130,000	130,000	-
Torts-Court Awards	400,000	900,000	895,618	4,382
Resource Sharing and State Library Aid	9,562,072	9,562,072	9,562,072	-
Library Construction Aid	2,702,866	2,702,866	2,702,866	-
Transfer to RICAP	90,000,000	120,000,000	120,000,000	-
Federal Funds	-	87,363,916	87,382,331	(18,415)
Restricted Receipts	700,000	1,000,000	832,788	167,212

State of Rhode Island
Budgetary Comparison Schedule - General Fund - Fiscal Year Ended June 30, 2021

	Original Appropriation	Final Appropriation	Actual	Variance
Debt Service Payments				
General Revenues	156,032,478	155,790,478	155,691,415	99,063
Other Funds				
Transportation Debt Service	37,878,336	37,878,336	37,878,336	-
Investment Receipts-Bond Funds	100,000	100,000	56,986	43,014
Energy Resources				
Federal Funds	612,629	638,964	662,309	(23,345)
Federal Funds-Stimulus	366,390	367,741	390,238	(22,497)
Restricted Receipts	7,504,706	12,918,777	6,218,792	6,699,985
Rhode Island Health Benefits Exchange				
General Revenues	1,369,654	1,300,145	1,300,147	(2)
Federal Funds	-	362,962	359,360	3,602
Restricted Receipts	20,175,138	11,881,683	10,415,216	1,466,467
Office of Diversity, Equity and Opportunity				
General Revenues	1,335,476	1,089,547	821,385	268,162
Other funds	112,354	112,773	112,412	361
Capital Asset Management and Maintenance				
General Revenues	26,735,867	12,884,144	10,284,985	2,599,159
General Revenues - pending FEMA reimbursement (1)	-	-	18,274,147	(18,274,147)
Federal Funds	-	45,221,362	12,426,825	32,794,537
Statewide Savings Initiatives				
General Revenues	-	4,688,688	4,602,414	86,274
Total-General Revenues	313,013,170	333,875,101	330,018,243	3,856,858
Total-General Revenues-pending FEMA reimbursement	-	-	20,148,741	(20,148,741)
Total-Federal Funds	205,851,758	380,308,649	268,960,475	111,348,174
Total-Restricted Receipts	38,833,760	38,655,663	23,421,193	15,234,470
Total-Other Funds	45,763,439	45,777,785	43,596,979	2,180,806
Grand Total-Administration	\$ 603,462,127	\$ 798,617,198	\$ 686,145,631	\$ 112,471,567
Business Regulation				
Central Management				
General Revenues	4,536,139	2,723,238	2,915,094	(191,856)
Federal Funds	891,638	351,764	350,049	1,715
Banking Regulation				
General Revenues	1,573,138	1,558,379	1,578,594	(20,215)
Restricted Receipts	75,000	65,000	36,965	28,035
Securities Regulation				
General Revenues	691,321	635,210	627,785	7,425
Federal Funds	206,735	11,303	11,296	7
Restricted Receipts	15,000	-	-	-
Insurance Regulation				
General Revenues	3,650,200	3,596,628	3,557,891	38,737
Federal Funds	222,500	209,695	209,716	(21)
Restricted Receipts	2,009,654	1,624,354	1,666,609	(42,255)
Office of the Health Insurance Commissioner				
General Revenues	1,710,887	1,679,684	1,663,083	16,601
Federal Funds	132,983	308,027	195,689	112,338
Restricted Receipts	491,623	483,357	483,022	335
Board of Accountancy				
General Revenues	5,883	5,883	5,204	679
Commercial Licensing, Racing and Athletics				
General Revenues	1,008,450	955,627	949,609	6,018

State of Rhode Island
Budgetary Comparison Schedule - General Fund - Fiscal Year Ended June 30, 2021

	Original Appropriation	Final Appropriation	Actual	Variance
Federal Funds	-	135,256	135,259	(3)
Restricted Receipts	942,967	801,320	713,033	88,287
Building, Design and Fire Professionals				
General Revenues	4,293,409	3,907,062	3,924,121	(17,059)
Federal Funds	1,788,608	3,001,548	2,967,727	33,821
Restricted Receipts	2,021,893	1,726,734	1,530,744	195,990
Other Funds	73,013	73,279	64,921	8,358
Office of Cannabis Regulation				
Restricted Receipts	1,413,888	996,880	1,083,314	(86,434)
Total-General Revenues	17,469,427	15,061,711	15,221,381	(159,670)
Total-Federal Funds	3,242,464	4,017,593	3,869,736	147,857
Total-Restricted Receipts	6,970,025	5,697,645	5,513,687	183,958
Total-Other Funds	73,013	73,279	64,921	8,358
Grand Total-Business Regulation	\$ 27,754,929	\$ 24,850,228	\$ 24,669,725	\$ 180,503
Executive Office of Commerce				
Central Management				
General Revenues	1,695,037	1,679,173	1,598,797	80,376
Federal Funds	262,882	2,105,812	1,743,286	362,526
Housing and Community Development				
General Revenues	1,380,228	901,355	1,000,738	(99,383)
General Revenues - pending FEMA reimbursement (1)	-	-	4,841,009	(4,841,009)
Federal Funds	28,389,425	35,904,990	21,910,561	13,994,429
Restricted Receipts	4,741,765	4,741,925	5,132,883	(390,958)
Quasi-Public Appropriations				
General Revenues				
Rhode Island Commerce Corporation	7,431,022	7,431,022	7,431,022	-
Airport Impact Aid	1,010,036	1,010,036	1,010,036	-
STAC Research Alliance	900,000	900,000	900,000	-
Innovative Matching Grants/Internships	1,000,000	1,000,000	1,000,000	-
I-195 Redevelopment District Commission	761,000	761,000	761,000	-
Polaris Manufacturing Grant	350,000	350,000	350,000	-
East Providence Waterfront Commission	50,000	50,000	50,000	-
Urban Ventures	140,000	140,000	140,000	-
Chafee Center at Bryant	476,200	476,200	476,200	-
Economic Development Initiatives Fund				
General Revenues				
Innovation Initiative	1,000,000	1,000,000	1,000,000	-
Rebuild RI Tax Credit Fund	22,500,000	37,500,000	37,500,000	-
Competitive Cluster Grants	100,000	100,000	100,000	-
Small Business Promotions	300,000	300,000	300,000	-
Federal Funds	141,300,000	34,000,000	24,791,797	9,208,203
Commerce Programs				
General Revenues				

State of Rhode Island
Budgetary Comparison Schedule - General Fund - Fiscal Year Ended June 30, 2021

	Original Appropriation	Final Appropriation	Actual	Variance
Wavemaker Fellowship	1,200,000	1,200,000	1,200,000	-
Total-General Revenues	40,293,523	54,798,786	54,817,793	(19,007)
Total-General Revenues-pending FEMA reimbursement	-	-	4,841,009	(4,841,009)
Total-Federal Funds	169,952,307	72,010,802	48,445,644	23,565,158
Total-Restricted Receipts	4,741,765	4,741,925	5,132,883	(390,958)
Grand Total-Executive Office of Commerce	\$ 214,987,595	\$ 131,551,513	\$ 113,237,329	\$ 18,314,184
Labor and Training				
Central Management				
General Revenues	676,044	676,274	338,433	337,841
Restricted Receipts	196,424	196,927	186,016	10,911
Workforce Development Services				
General Revenues	704,517	704,517	293,245	411,272
Federal Funds	26,230,098	28,290,912	22,243,599	6,047,313
Other Funds	39,780	90,901	47,338	43,563
Workforce Regulation and Safety				
General Revenues	3,103,811	3,112,975	3,112,614	361
Income Support				
General Revenues	3,811,689	3,812,278	3,641,798	170,480
Federal Funds	255,404,843	488,399,147	280,710,893	207,688,254
Restricted Receipts	1,593,110	1,742,058	626,190	1,115,868
Injured Workers Services				
Restricted Receipts	11,960,047	11,978,160	9,524,786	2,453,374
Labor Relations Board				
General Revenues	374,938	375,715	375,715	-
Governor's Workforce Board				
General Revenues	5,450,000	5,450,000	4,905,737	544,263
Federal Funds - COVID Relief	45,000,000	26,738,948	28,078,631	(1,339,683)
Restricted Receipts	12,585,898	12,811,729	9,457,609	3,354,120
Total-General Revenues	14,120,999	14,131,759	12,667,542	1,464,217
Total-Federal Funds	326,634,941	543,429,007	331,033,123	212,395,884
Total-Restricted Receipts	26,335,479	26,728,874	19,794,601	6,934,273
Total-Other Funds	39,780	90,901	47,338	43,563
Grand Total-Labor and Training	\$ 367,131,199	\$ 584,380,541	\$ 363,542,604	\$ 220,837,937
Department of Revenue				
Director of Revenue				
General Revenues	1,945,426	1,949,148	1,924,344	24,804
Federal Funds	-	46,725,000	45,940,471	784,529
Office of Revenue Analysis				
General Revenues	884,638	814,441	705,892	108,549
Lottery Division				
Federal Funds	-	56,000	39,750	16,250
Municipal Finance				
General Revenues	2,125,828	1,955,365	1,984,543	(29,178)
Taxation				
General Revenues	31,562,909	30,548,267	28,048,430	2,499,837
Federal Funds	1,495,230	1,500,149	2,278,012	(777,863)
Restricted Receipts	1,164,098	1,723,973	392,268	1,331,705
Other Funds				
Motor Fuel Tax Evasion	155,000	155,000	122,529	32,471

State of Rhode Island
Budgetary Comparison Schedule - General Fund - Fiscal Year Ended June 30, 2021

	Original Appropriation	Final Appropriation	Actual	Variance
Temporary Disability Insurance	1,103,794	1,107,417	684,066	423,351
Registry of Motor Vehicles				
General Revenues	29,288,918	30,100,050	28,966,317	1,133,733
General Revenues - pending FEMA reimbursement (1)	-	-	83,432	(83,432)
Federal Funds	85,174	848,428	902,109	(53,681)
Restricted Receipts	3,400,411	1,692,587	1,446,542	246,045
State Aid				
General Revenues				
Distressed Communities Relief Fund	2,580,095	2,580,095	2,580,095	-
Payment in Lieu of Tax Exempt Properties	19,203,960	19,203,960	19,203,960	-
Motor Vehicle Excise Tax Payments	37,728,006	37,728,006	37,635,609	92,397
Property Revaluation Program	1,118,610	1,003,108	853,931	149,177
Federal Funds - Municipal COVID Relief Fund	136,528,120	136,528,120	136,569,098	(40,978)
Restricted Receipts	995,120	995,120	394,410	600,710
Collections				
General Revenues	790,223	639,636	588,512	51,124
Total-General Revenues	127,228,613	126,522,076	122,491,633	4,030,443
Total-General Revenues-pending FEMA reimbursement	-	-	83,432	(83,432)
Total-Federal Funds	138,108,524	185,657,697	185,729,440	(71,743)
Total-Restricted Receipts	5,559,629	4,411,680	2,233,220	2,178,460
Total-Other Funds	1,258,794	1,262,417	806,595	455,822
Grand Total- Department of Revenue	\$ 272,155,560	\$ 317,853,870	\$ 311,344,320	\$ 6,509,550
Legislature				
General Revenues	44,283,435	44,408,645	38,496,939	5,911,706
Federal Funds	-	762,422	980,910	(218,488)
Restricted Receipts	1,839,182	1,844,979	1,613,497	231,482
Total-Legislature	\$ 46,122,617	\$ 47,016,046	\$ 41,091,346	\$ 5,924,700
Lieutenant Governor				
General Revenues	1,145,231	1,008,918	1,002,553	6,365
Federal Funds	-	-	624	(624)
	\$ 1,145,231	\$ 1,008,918	\$ 1,003,177	\$ 5,741
Secretary of State				
Administration				
General Revenues	4,013,532	4,024,048	3,703,254	320,794
Corporations				
General Revenues	2,470,702	2,477,245	2,543,776	(66,531)
State Archives				
General Revenues	185,503	185,503	194,933	(9,430)
Restricted Receipts	517,410	518,623	471,080	47,543
Elections and Civics				
General Revenues	4,416,794	4,418,448	4,483,549	(65,101)
Federal Funds	2,266,929	3,687,774	2,336,420	1,351,354
Restricted Receipts	-	632,189	632,189	-
State Library				
General Revenues	716,227	717,998	916,423	(198,425)
Office of Public Information				

State of Rhode Island
Budgetary Comparison Schedule - General Fund - Fiscal Year Ended June 30, 2021

	Original Appropriation	Final Appropriation	Actual	Variance
General Revenues	486,575	487,560	422,185	65,375
Restricted Receipts	25,000	25,000	1,377	23,623
Total-General Revenues	12,289,333	12,310,802	12,264,120	46,682
Total-Federal Funds	2,266,929	3,687,774	2,336,420	1,351,354
Total-Restricted Receipts	542,410	1,175,812	1,104,646	71,166
Grand Total- Secretary of State	\$ 15,098,672	\$ 17,174,388	\$ 15,705,186	\$ 1,469,202
General Treasurer				
Treasury				
General Revenues	2,589,787	2,596,328	2,576,361	19,967
Federal Funds	320,096	321,130	305,610	15,520
Other Funds	359,293	460,167	457,675	2,492
State Retirement System				
Restricted Receipts				
Administrative Expense-State Retirement System	10,937,624	10,954,711	8,623,252	2,331,459
Retirement-Treasury Investment Operations	1,910,622	1,916,898	1,758,233	158,665
Defined Contribution-Administration	204,427	205,050	239,997	(34,947)
Unclaimed Property				
Restricted Receipts (2)	25,763,925	31,168,675	1,837,206	29,331,469
Crime Victim Compensation Program				
General Revenues	396,407	832,498	861,188	(28,690)
Federal Funds	690,946	690,946	242,675	448,271
Restricted Receipts	1,062,984	603,448	344,717	258,731
Total-General Revenues	2,986,194	3,428,826	3,437,549	(8,723)
Total-Federal Funds	1,011,042	1,012,076	548,285	463,791
Total-Restricted Receipts	39,879,582	44,848,782	12,803,405	32,045,377
Total-Other Funds	359,293	460,167	457,675	2,492
Grand Total-General Treasurer	\$ 44,236,111	\$ 49,749,851	\$ 17,246,914	\$ 32,502,937
Board of Elections				
General Revenues	\$ 3,972,921	\$ 3,477,937	\$ 3,368,251	\$ 109,686
Rhode Island Ethics Commission				
General Revenues	\$ 1,900,201	\$ 1,905,942	\$ 1,832,318	\$ 73,624
Office of Governor				
General Revenues	6,309,015	6,330,485	6,371,720	(41,235)
Contingency Fund	150,000	150,000	106,032	43,968
Federal Funds	-	-	11,115	(11,115)
Total-Office of Governor	\$ 6,459,015	\$ 6,480,485	\$ 6,488,867	\$ (8,382)
Commission for Human Rights				
General Revenues	1,348,206	1,352,181	1,347,294	4,887
Federal Funds	521,166	522,355	408,969	113,386
Total-Commission for Human Rights	\$ 1,869,372	\$ 1,874,536	\$ 1,756,263	\$ 118,273
Public Utilities Commission				
Federal Funds	175,174	245,166	223,657	21,509
Restricted Receipts	11,573,219	11,597,481	8,979,736	2,617,745
Total-Public Utilities Commission	\$ 11,748,393	\$ 11,842,647	\$ 9,203,393	\$ 2,639,254

State of Rhode Island
Budgetary Comparison Schedule - General Fund - Fiscal Year Ended June 30, 2021

	Original Appropriation	Final Appropriation	Actual	Variance
Total-General Government				
Total-General Revenues	586,510,268	618,763,169	603,443,368	15,319,801
Total-General Revenues-pending FEMA reimbursement	-	-	25,073,182	(25,073,182)
Total-Federal Funds	847,764,305	1,191,653,541	842,548,398	349,105,143
Total-Restricted Receipts	136,275,051	139,702,841	80,596,868	59,105,973
Total-Other Funds	47,494,319	47,664,549	44,973,508	2,691,041
Grand Total-General Government	\$ 1,618,043,943	\$ 1,997,784,100	\$ 1,596,635,324	\$ 401,148,776
Health and Human Services				
Office of Health and Human Services				
Central Management				
General Revenues	34,993,486	35,790,374	33,750,997	2,039,377
Federal Funds	130,188,039	164,425,835	144,236,943	20,188,892
Restricted Receipts	16,244,858	16,417,258	6,815,611	9,601,647
Medical Assistance				
General Revenues				
Managed Care	311,503,420	303,368,499	299,462,224	3,906,275
Hospitals	88,768,531	78,147,247	85,602,497	(7,455,250)
Nursing Facilities	150,808,350	131,007,240	112,821,179	18,186,061
Home and Community Based Services	35,313,250	35,591,100	35,969,945	(378,845)
Other Services	113,184,882	112,920,872	111,827,022	1,093,850
Pharmacy	65,644,661	58,060,010	64,681,416	(6,621,406)
Rhody Health	174,728,606	167,325,150	165,432,654	1,892,496
Federal Funds				
Managed Care	483,696,580	499,431,501	481,297,921	18,133,580
Hospitals	109,469,985	118,353,788	105,292,634	13,061,154
Nursing Facilities	212,191,650	196,592,760	173,625,089	22,967,671
Home and Community Based Services	49,686,750	53,408,900	53,773,538	(364,638)
Other Services	656,124,478	677,264,128	656,939,258	20,324,870
Pharmacy	(712,710)	(60,010)	(569,499)	509,489
Rhody Health	243,471,394	248,874,850	247,844,271	1,030,579
Other Programs	85,122,580	66,695,965	55,579,041	11,116,924
Restricted Receipts	23,215,000	23,215,000	24,155,795	(940,795)
Total-General Revenues	974,945,186	922,210,492	909,547,934	12,662,558
Total-Federal Funds	1,969,238,746	2,024,987,717	1,918,019,196	106,968,521
Total-Restricted Receipts	39,459,858	39,632,258	30,971,406	8,660,852
Grand Total-Office of Health and Human Services	\$ 2,983,643,790	\$ 2,986,830,467	\$ 2,858,538,536	\$ 128,291,931
Children, Youth, and Families				
Central Management				
General Revenues	9,096,210	9,352,502	8,937,511	414,991
Federal Funds	3,712,151	3,720,920	3,227,644	493,276
Children's Behavioral Health Services				
General Revenues	5,958,010	5,912,767	6,611,672	(698,905)
Federal Funds	6,343,659	6,435,048	6,940,636	(505,588)
Juvenile Correctional Services				
General Revenues	18,395,931	16,962,080	16,049,902	912,178
Federal Funds	2,810,243	4,130,806	4,067,446	63,360
Restricted Receipts	22,384	22,384	16,805	5,579
Child Welfare				

State of Rhode Island
Budgetary Comparison Schedule - General Fund - Fiscal Year Ended June 30, 2021

	Original Appropriation	Final Appropriation	Actual	Variance
General Revenues	137,210,160	136,845,825	134,308,097	2,537,728
General Revenues - pending FEMA reimbursement (1)	-	-	117,406	(117,406)
Federal Funds	67,728,308	70,651,045	64,166,782	6,484,263
Restricted Receipts	2,057,253	2,457,701	1,616,550	841,151
Higher Education Incentive Grants				
General Revenues	200,000	200,000	-	200,000
Total-General Revenues	170,860,311	169,273,174	165,907,182	3,365,992
Total-General Revenues-pending FEMA reimbursement	-	-	117,406	(117,406)
Total-Federal Funds	80,594,361	84,937,819	78,402,508	6,535,311
Total-Restricted Receipts	2,079,637	2,480,085	1,633,355	846,730
Grand Total- Children, Youth, and Families	\$ 253,534,309	\$ 256,691,078	\$ 246,060,451	\$ 10,630,627
Health				
Central Management				
General Revenues	3,177,680	3,179,650	3,084,378	95,272
General Revenues - pending FEMA reimbursement (1)	-	-	26,044	(26,044)
Federal Funds	4,883,956	5,190,664	4,235,508	955,156
Restricted Receipts	7,536,135	18,882,937	12,285,375	6,597,562
Community Health and Equity				
General Revenues	527,012	528,528	462,855	65,673
General Revenues - pending FEMA reimbursement (1)	-	-	176,899	(176,899)
Federal Funds	68,079,218	71,553,078	65,027,112	6,525,966
Restricted Receipts	37,524,771	37,734,558	31,200,198	6,534,360
Environmental Health				
General Revenues	2,649,946	2,667,252	3,229,921	(562,669)
General Revenues - pending FEMA reimbursement (1)	-	-	74,363	(74,363)
Federal Funds	10,506,420	10,376,709	9,219,019	1,157,690
Restricted Receipts	427,916	929,306	625,686	303,620
Health Laboratories and Medical Examiner				
General Revenues	8,329,909	8,356,762	6,975,362	1,381,400
General Revenues - pending FEMA reimbursement (1)	-	-	369,141	(369,141)
Federal Funds	8,032,796	6,268,570	5,475,856	792,714
Customer Services				
General Revenues	6,416,479	6,438,867	5,369,686	1,069,181
General Revenues - pending FEMA reimbursement (1)	-	-	71,340	(71,340)
Federal Funds	6,858,070	7,415,318	7,400,182	15,136
Restricted Receipts	1,218,379	3,362,142	1,141,146	2,220,996
Policy, Information and Communication				
General Revenues	839,975	842,776	787,394	55,382
General Revenues - pending FEMA reimbursement (1)	-	-	95,288	(95,288)
Federal Funds	3,059,870	3,809,831	3,116,833	692,998
Restricted Receipts	1,106,599	1,107,338	581,133	526,205
Preparedness, Response, Infectious Disease and Emergency Services				
General Revenues	1,563,083	1,568,137	1,584,038	(15,901)
General Revenues - pending FEMA reimbursement (1)	-	-	163,430	(163,430)
Federal Funds	13,216,199	40,555,181	16,791,697	23,763,484
Federal Funds - COVID Relief	305,725,000	5,302,511	389,255	4,913,256
COVID-19				
General Revenues	86,750,000	9,173,137	9,155,460	17,677
General Revenues - pending FEMA reimbursement (1)	-	-	175,869,984	(175,869,984)
Federal Funds	-	396,833,172	106,323,110	290,510,062

State of Rhode Island
Budgetary Comparison Schedule - General Fund - Fiscal Year Ended June 30, 2021

	Original Appropriation	Final Appropriation	Actual	Variance
Total-General Revenues	110,254,084	32,755,109	30,649,094	2,106,015
Total-General Revenues-pending FEMA reimbursement	-	-	176,846,489	(176,846,489)
Total-Federal Funds	420,361,529	547,305,034	217,978,572	329,326,462
Total-Restricted Receipts	47,813,800	62,016,281	45,833,538	16,182,743
Grand Total-Health	\$ 578,429,413	\$ 642,076,424	\$ 471,307,693	\$ 170,768,731
Human Services				
Central Management				
General Revenues	4,619,609	4,622,141	4,590,258	31,883
General Revenues - pending FEMA reimbursement (1)	-	-	83,689	(83,689)
Federal Funds	9,616,363	9,226,348	6,987,290	2,239,058
Restricted Receipts	-	500,000	-	500,000
Child Support Enforcement				
General Revenues	3,102,821	3,109,655	3,575,737	(466,082)
Federal Funds	7,779,604	7,792,096	7,526,671	265,425
Restricted Receipts	3,476,000	4,100,000	3,295,506	804,494
Individual and Family Support				
General Revenues	33,076,543	34,587,433	33,739,207	848,226
Federal Funds	126,131,313	157,889,481	138,105,615	19,783,866
Restricted Receipts	591,905	591,905	138,817	453,088
Office of Veterans' Affairs				
General Revenues	18,039,632	15,717,536	13,146,981	2,570,555
General Revenues - pending FEMA reimbursement (1)	-	-	153,779	(153,779)
Federal Funds	24,768,085	27,614,604	23,707,986	3,906,618
Restricted Receipts	1,286,672	1,286,672	423,499	863,173
Health Care Eligibility				
General Revenues	7,780,604	6,110,611	7,299,771	(1,189,160)
Federal Funds	12,002,058	10,615,105	10,462,817	152,288
Supplemental Security Income Program				
General Revenues	18,558,000	18,484,616	18,363,777	120,839
Rhode Island Works				
General Revenues	8,981,094	8,367,931	8,367,931	-
Federal Funds	75,811,692	62,890,637	62,252,519	638,118
Other Programs				
General Revenues	908,960	820,944	701,441	119,503
Federal Funds	296,172,324	282,172,324	393,107,963	(110,935,639)
Restricted Receipts	-	8,000	(1,009)	9,009
Healthy Aging				
General Revenues	10,707,745	9,819,695	9,136,514	683,181
Federal Funds	18,810,127	17,195,679	15,127,096	2,068,583
Restricted Receipts				
Restricted Receipts	162,582	163,024	(4,026)	167,050
RIPAE	15,000	15,000	10,018	4,982
Other Funds				
Intermodal Surface Transportation Fund	4,428,478	4,001,709	4,476,236	(474,527)
Total-General Revenues	105,775,008	101,640,562	98,921,617	2,718,945
Total-General Revenues-pending FEMA reimbursement	-	-	237,468	(237,468)
Total-Federal Funds	571,091,566	575,396,274	657,277,957	(81,881,683)
Total-Restricted Receipts	5,532,159	6,664,601	3,862,805	2,801,796
Total-Other Funds	4,428,478	4,001,709	4,476,236	(474,527)
Grand Total-Human Services	\$ 686,827,211	\$ 687,703,146	\$ 764,776,083	\$ (77,072,937)

State of Rhode Island
Budgetary Comparison Schedule - General Fund - Fiscal Year Ended June 30, 2021

	Original Appropriation	Final Appropriation	Actual	Variance
Behavioral Healthcare, Developmental, Disabilities and Hospitals				
Central Management				
General Revenues	3,971,436	3,984,343	2,073,649	1,910,694
Federal Funds	1,604,685	1,658,237	869,032	789,205
Hospital and Community System Support				
General Revenues	2,840,854	2,850,100	673,496	2,176,604
Federal Funds	298,644	299,178	554,951	(255,773)
Restricted Receipts	299,584	-	210,489	(210,489)
Services for the Developmentally Disabled				
General Revenues	124,786,530	120,748,176	107,652,300	13,095,876
Federal Funds	177,721,767	182,236,694	171,850,894	10,385,800
Restricted Receipts	1,410,300	1,410,300	803,313	606,987
Behavioral Healthcare Services				
General Revenues	2,537,473	2,544,303	2,298,072	246,231
Federal Funds	38,592,858	49,726,584	31,175,505	18,551,079
Restricted Receipts	1,997,281	2,162,281	606,191	1,556,090
Hospital and Community Rehabilitation Services				
General Revenues	114,719,440	127,852,078	77,079,835	50,772,243
Federal Funds	14,900,823	7,091,188	46,749,874	(39,658,686)
Restricted Receipts	-	9,750	1,246,129	(1,236,379)
Total-General Revenues	248,855,733	257,979,000	189,777,352	68,201,648
Total-Federal Funds	233,118,777	241,011,881	251,200,256	(10,188,375)
Total-Restricted Receipts	3,707,165	3,582,331	2,866,122	716,209
Grand Total-Behavioral Healthcare, Developmental Disabilities and Hospitals	\$ 485,681,675	\$ 502,573,212	\$ 443,843,730	\$ 58,729,482
Office of the Child Advocate				
General Revenues	1,005,223	1,008,314	937,682	70,632
Federal Funds	228,165	228,911	53,492	175,419
Total-Office of the Child Advocate	\$ 1,233,388	\$ 1,237,225	\$ 991,174	\$ 246,051
Commission on the Deaf and Hard of Hearing				
General Revenues	507,816	569,463	575,031	(5,568)
Restricted Receipts	142,454	142,497	180,041	(37,544)
Total-Commission on the Deaf and Hard of Hearing	\$ 650,270	\$ 711,960	\$ 755,072	\$ (43,112)
Governor's Commission on Disabilities				
General Revenues	1,072,008	1,073,478	834,299	239,179
Federal Funds	400,000	400,000	429,040	(29,040)
Restricted Receipts	111,163	111,171	3,225	107,946
Total-Governor's Commission on Disabilities	\$ 1,583,171	\$ 1,584,649	\$ 1,266,564	\$ 318,085
Office of Mental Health Advocate				
General Revenues	\$ 630,982	\$ 632,932	\$ 635,518	\$ (2,586)

State of Rhode Island
Budgetary Comparison Schedule - General Fund - Fiscal Year Ended June 30, 2021

	Original Appropriation	Final Appropriation	Actual	Variance
Total-Health and Human Services				
Total-General Revenues	1,613,906,351	1,487,142,524	1,397,785,709	89,356,815
Total-General Revenues-pending FEMA reimbursement	-	-	177,201,363	(177,201,363)
Total-Federal Funds	3,275,033,144	3,474,267,636	3,123,361,021	350,906,615
Total-Restricted Receipts	98,846,236	114,629,224	85,350,492	29,278,732
Total-Other Funds	4,428,478	4,001,709	4,476,236	(474,527)
Grand Total-Health and Human Services	\$ 4,992,214,209	\$ 5,080,041,093	\$ 4,788,174,821	\$ 291,866,272
Education				
Elementary and Secondary Education				
Administration of the Comprehensive Education Strategy				
General Revenues	21,621,645	21,483,291	21,419,375	63,916
Federal Funds	289,817,342	294,334,951	235,869,497	58,465,454
Restricted Receipts				
Restricted Receipts	2,646,610	3,269,345	1,819,356	1,449,989
HRIC Adult Education Grants	3,500,000	3,500,000	3,500,000	-
Davies Career and Technical School				
General Revenues	13,726,982	13,726,982	13,717,315	9,667
Federal Funds	1,030,667	1,283,641	1,085,778	197,863
Restricted Receipts	4,809,260	4,809,260	3,141,381	1,667,879
Other Funds	-	100,000	100,000	-
RI School for the Deaf				
General Revenues	6,718,335	6,837,594	6,881,156	(43,562)
Federal Funds	545,023	545,023	515,364	29,659
Restricted Receipts	474,337	474,337	574,032	(99,695)
Metropolitan Career and Technical School				
General Revenues	9,342,007	9,342,007	9,342,007	-
Federal Funds	379,184	379,184	(315,356)	694,540
Education Aid				
General Revenues	987,621,657	987,557,972	986,771,772	786,200
Federal Funds	44,115,018	44,115,018	44,418,789	(303,771)
Restricted Receipts	31,449,533	34,331,918	27,192,595	7,139,323
Central Falls School District				
General Revenues	45,109,045	45,109,045	45,109,045	-
Federal Funds	1,888,744	1,888,744	(326,231)	2,214,975
School Construction Aid				
General Revenues				
School Housing Aid	79,130,193	79,130,193	78,968,697	161,496
School Building Authority Capital Fund	869,807	869,807	1,031,303	(161,496)
Teachers' Retirement				
General Revenues	118,375,402	118,375,402	116,889,437	1,485,965
Total-General Revenues	1,282,515,073	1,282,432,293	1,280,130,107	2,302,186
Total-Federal Funds	337,775,978	342,546,561	281,247,841	61,298,720
Total-Restricted Receipts	42,879,740	46,384,860	36,227,364	10,157,496
Total-Other Funds	-	100,000	100,000	-
Grand Total-Elementary and Secondary Education	\$ 1,663,170,791	\$ 1,671,463,714	\$ 1,597,705,312	\$ 73,758,402
Public Higher Education				
Office of Postsecondary Commissioner				
General Revenues	16,793,746	16,716,800	16,869,692	(152,892)

State of Rhode Island
Budgetary Comparison Schedule - General Fund - Fiscal Year Ended June 30, 2021

	Original Appropriation	Final Appropriation	Actual	Variance
Federal Funds	3,953,488	13,672,916	8,604,617	5,068,299
Restricted Receipts	2,307,236	2,310,804	1,815,677	495,127
Other Funds				
Nursing Education Center - Operating	3,154,580	3,157,942	2,250,919	907,023
University of Rhode Island				
General Revenues				
General Revenues	76,843,790	76,843,790	76,843,790	-
Debt Service	31,380,282	31,380,282	31,380,282	-
RI State Forensics Lab	1,309,006	1,309,006	1,309,006	-
Other Funds				
Debt-Restricted Energy Conservation	789,816	789,816	806,678	(16,862)
Debt-URI Energy Conservation	3,317,597	3,317,597	3,300,616	16,981
Rhode Island College				
General Revenues				
General Revenues	52,172,385	52,172,385	52,172,385	-
Debt Service	5,706,171	5,706,171	5,706,171	-
Other Funds				
Debt-G.O. Debt Service	1,644,301	1,644,301	1,644,301	-
Debt Energy Conservation	655,575	655,575	655,575	-
Community College of Rhode Island				
General Revenues				
General Revenues	52,258,866	52,258,866	52,258,866	-
Debt Service	1,486,945	1,486,945	1,486,945	-
Other Funds				
CCRI Debt Service- Energy Conservation	804,063	804,063	804,002	61
Total-General Revenues	237,951,191	237,874,245	238,027,137	(152,892)
Total-Federal Funds	3,953,488	13,672,916	8,604,617	5,068,299
Total-Restricted Receipts	2,307,236	2,310,804	1,815,677	495,127
Total-Other Funds	10,365,932	10,369,294	9,462,091	907,203
Grand Total-Public Higher Education	\$ 254,577,847	\$ 264,227,259	\$ 257,909,522	\$ 6,317,737
RI State Council on the Arts				
General Revenues				
Operating Support	837,026	839,658	837,288	2,370
Grants	1,165,000	1,165,000	1,165,000	-
Federal Funds	828,776	1,959,310	1,689,731	269,579
Restricted Receipts	15,000	5,000	284	4,716
Other Funds - Art for Public Facilities	602,750	262,750	271,606	(8,856)
Total-General Revenues	2,002,026	2,004,658	2,002,288	2,370
Total-Federal Funds	828,776	1,959,310	1,689,731	269,579
Total-Restricted Receipts	15,000	5,000	284	4,716
Total-Other Funds	602,750	262,750	271,606	(8,856)
Grand Total-RI State Council on the Arts	\$ 3,448,552	\$ 4,231,718	\$ 3,963,909	\$ 267,809
RI Atomic Energy Commission				
General Revenues	1,059,645	1,063,124	1,004,579	58,545
Federal Funds	7,936	477,000	143	476,857
Restricted Receipts	99,000	99,000	-	99,000
Other Funds - URI Sponsored Research	299,276	300,030	301,635	(1,605)
Total-RI Atomic Energy Commission	\$ 1,465,857	\$ 1,939,154	\$ 1,306,357	\$ 632,797

State of Rhode Island
Budgetary Comparison Schedule - General Fund - Fiscal Year Ended June 30, 2021

	Original Appropriation	Final Appropriation	Actual	Variance
RI Historical Preservation and Heritage Commission				
General Revenues	1,562,984	1,414,237	1,382,358	31,879
Federal Funds	544,043	559,215	585,246	(26,031)
Restricted Receipts	422,100	422,100	19,983	402,117
Other Funds - RIDOT Project Review	146,624	146,991	92,249	54,742
Total-RI Historical Preservation and Heritage Commission	\$ 2,675,751	\$ 2,542,543	\$ 2,079,836	\$ 462,707
Total-Education				
Total-General Revenues	1,525,090,919	1,524,788,557	1,522,546,469	2,242,088
Total-Federal Funds	343,110,221	359,215,002	292,127,578	67,087,424
Total-Restricted Receipts	45,723,076	49,221,764	38,063,308	11,158,456
Total-Other Funds	11,414,582	11,179,065	10,227,581	951,484
Grand Total-Education	\$ 1,925,338,798	\$ 1,944,404,388	\$ 1,862,964,936	\$ 81,439,452
Public Safety				
Attorney General				
Criminal				
General Revenues	17,629,585	17,599,260	17,021,103	578,157
Federal Funds	2,890,200	3,016,326	2,517,766	498,560
Restricted Receipts	365,305	365,621	306,173	59,448
Civil				
General Revenues	6,031,523	5,959,264	5,447,481	511,783
Restricted Receipts	780,991	889,729	710,410	179,319
Bureau of Criminal Identification				
General Revenues	1,814,266	1,820,120	1,793,386	26,734
Federal Funds	-	99,740	99,740	-
Restricted Receipts	-	1,196,276	1,384,458	(188,182)
General				
General Revenues	4,106,493	4,120,196	4,079,653	40,543
Federal Funds	-	-	5,357	(5,357)
Total-General Revenues	29,581,867	29,498,840	28,341,623	1,157,217
Total-Federal Funds	2,890,200	3,116,066	2,622,863	493,203
Total-Restricted Receipts	1,146,296	2,451,626	2,401,041	50,585
Grand Total-Attorney General	\$ 33,618,363	\$ 35,066,532	\$ 33,365,527	\$ 1,701,005
Corrections				
Central Management				
General Revenues	16,482,004	16,505,894	14,138,167	2,367,727
Federal Funds	434,871	1,295,296	1,522,099	(226,803)
Restricted Receipts	50,000	50,000	76,950	(26,950)
Parole Board				
General Revenues	1,434,820	1,439,266	1,207,606	231,660
Federal Funds	74,536	174,536	44,142	130,394
Custody and Security				
General Revenues	74,341,951	22,229,260	29,994,399	(7,765,139)
Federal Funds	72,326,003	119,399,977	117,065,978	2,333,999
Institutional Support				
General Revenues	20,623,117	20,602,447	19,327,117	1,275,330
Federal Funds	1,365,355	2,875,240	5,133,909	(2,258,669)
Institutional Based Rehabilitation/Population Management				
General Revenues	12,482,524	12,509,379	10,087,120	2,422,259

State of Rhode Island
Budgetary Comparison Schedule - General Fund - Fiscal Year Ended June 30, 2021

	Original Appropriation	Final Appropriation	Actual	Variance
Federal Funds	826,469	1,997,557	1,674,616	322,941
Restricted Receipts	48,600	63,600	63,600	-
Healthcare Services				
General Revenues	20,527,893	20,160,417	17,679,863	2,480,554
Federal Funds	4,962,511	6,785,713	6,780,108	5,605
Restricted Receipts	846,628	846,628	-	846,628
Community Corrections				
General Revenues	17,354,335	17,406,159	16,411,879	994,280
Federal Funds	651,467	98,448	57,248	41,200
Restricted Receipts	14,854	14,936	7,276	7,660
Total-General Revenues	163,246,644	110,852,822	108,846,151	2,006,671
Total-Federal Funds	80,641,212	132,626,767	132,278,100	348,667
Total-Restricted Receipts	960,082	975,164	147,826	827,338
Grand Total-Corrections	\$ 244,847,938	\$ 244,454,753	\$ 241,272,077	\$ 3,182,676
Judiciary				
Supreme Court				
General Revenues				
General Revenues	29,004,598	29,072,163	28,739,296	332,867
Defense of Indigents	5,079,035	4,137,249	3,657,647	479,602
Federal Funds	117,123	203,082	349,428	(146,346)
Restricted Receipts	3,603,601	4,564,795	2,600,985	1,963,810
Judicial Tenure and Discipline				
General Revenues	154,779	155,231	129,360	25,871
Superior Court				
General Revenues	23,332,817	23,165,812	22,203,039	962,773
Federal Funds	104,076	130,315	137,298	(6,983)
Restricted Receipts	325,000	325,000	317,452	7,548
Family Court				
General Revenues	22,805,368	22,836,114	22,191,524	644,590
Federal Funds	3,235,689	3,445,022	2,402,968	1,042,054
District Court				
General Revenues	14,140,491	14,166,762	13,832,777	333,985
Federal Funds	-	140,875	116,009	24,866
Restricted Receipts	60,000	60,000	-	60,000
Traffic Tribunal				
General Revenues	8,966,306	8,978,219	8,924,131	54,088
Workers' Compensation Court				
Restricted Receipts	8,874,787	8,901,431	8,218,992	682,439
Total-General Revenues	103,483,394	102,511,550	99,677,774	2,833,776
Total-Federal Funds	3,456,888	3,919,294	3,005,703	913,591
Total-Restricted Receipts	12,863,388	13,851,226	11,137,429	2,713,797
Grand Total-Judiciary	\$ 119,803,670	\$ 120,282,070	\$ 113,820,906	\$ 6,461,164
Military Staff				
General Revenues	3,275,354	3,191,158	2,698,024	493,134
General Revenues - pending FEMA reimbursement (1)	-		32,630	(32,630)
Federal Funds	40,291,970	34,896,528	19,039,370	15,857,158
Restricted Receipts				
RI Military Family Relief Fund	55,000	55,000	-	55,000

State of Rhode Island
Budgetary Comparison Schedule - General Fund - Fiscal Year Ended June 30, 2021

	Original Appropriation	Final Appropriation	Actual	Variance
Total-General Revenues	3,275,354	3,191,158	2,698,024	493,134
Total-General Revenues-pending FEMA reimbursement	-	-	32,630	(32,630)
Total-Federal Funds	40,291,970	34,896,528	19,039,370	15,857,158
Total-Restricted Receipts	55,000	55,000	-	55,000
Grand Total-Military Staff	\$ 43,622,324	\$ 38,142,686	\$ 21,770,024	\$ 16,372,662
Public Safety				
Central Management				
General Revenues	892,435	895,334	772,992	122,342
Federal Funds	10,104,768	11,698,434	9,668,186	2,030,248
Restricted Receipts	79,963	80,202	163,022	(82,820)
E-911 Emergency Telephone System				
Federal Funds	2,763,814	2,351,817	2,403,135	(51,318)
Restricted Receipts	4,799,266	4,804,047	4,793,906	10,141
Security Services				
General Revenues	15,340,704	7,657,682	6,898,731	758,951
General Revenues - pending FEMA reimbursement (1)	-	-	58,146	(58,146)
Federal Funds	11,011,316	18,927,292	18,603,542	323,750
Municipal Police Training Academy				
General Revenues	310,456	311,236	275,721	35,515
Federal Funds	506,487	418,083	368,964	49,119
State Police				
General Revenues	50,887,042	36,661,380	35,108,159	1,553,221
General Revenues - pending FEMA reimbursement (1)	-	-	15,666	(15,666)
Federal Funds	32,185,028	44,192,248	42,425,731	1,766,517
Restricted Receipts	791,000	791,000	712,195	78,805
Other Funds				
Airport Corporation Assistance	149,570	149,570	145,000	4,570
Road Construction Reimbursement	1,755,588	2,973,063	2,695,837	277,226
Weight and Measurement Reimbursement	400,000	400,000	323,179	76,821
Total-General Revenues	67,430,637	45,525,632	43,055,603	2,470,029
Total-General Revenues-pending FEMA reimbursement	-	-	73,812	(73,812)
Total-Federal Funds	56,571,413	77,587,874	73,469,558	4,118,316
Total-Restricted Receipts	5,670,229	5,675,249	5,669,123	6,126
Total-Other Funds	2,305,158	3,522,633	3,164,016	358,617
Grand Total-Public Safety	\$ 131,977,437	\$ 132,311,388	\$ 125,432,112	\$ 6,879,276
Office of Public Defender				
General Revenues	12,680,653	12,579,301	12,163,521	415,780
Federal Funds	75,665	186,515	137,897	48,618
Total-Office of Public Defender	\$ 12,756,318	\$ 12,765,816	\$ 12,301,418	\$ 464,398
Emergency Management				
General Revenues	2,713,353	2,715,075	2,344,821	370,254
General Revenues - pending FEMA reimbursement (1)	-	-	10,304,041	(10,304,041)
Federal Funds	40,506,062	55,321,489	26,958,661	28,362,828
Restricted Revenues	553,132	554,190	173,739	380,451
Total Emergency Management	\$ 43,772,547	\$ 58,590,754	\$ 39,781,262	\$ 18,809,492

State of Rhode Island
Budgetary Comparison Schedule - General Fund - Fiscal Year Ended June 30, 2021

	Original Appropriation	Final Appropriation	Actual	Variance
Total-Public Safety				
Total-General Revenues	382,411,902	306,874,378	297,127,517	9,746,861
Total-General Revenues-pending FEMA reimbursement	-	-	10,410,483	(10,410,483)
Total-Federal Funds	224,433,410	307,654,533	257,512,152	50,142,381
Total-Restricted Receipts	21,248,127	23,562,455	19,529,158	4,033,297
Total-Other Funds	2,305,158	3,522,633	3,164,016	358,617
Grand Total-Public Safety	\$ 630,398,597	\$ 641,613,999	\$ 587,743,326	\$ 53,870,673
Natural Resources				
Environmental Management				
Office of Director				
General Revenues	7,197,864	7,206,701	7,107,198	99,503
Federal Funds	1,496	656,212	502,703	153,509
Restricted Receipts	3,914,384	3,924,680	3,082,681	841,999
Natural Resources				
General Revenues	22,708,134	22,499,399	22,626,418	(127,019)
Federal Funds	25,364,409	26,002,970	17,846,677	8,156,293
Restricted Receipts	4,605,884	5,838,120	3,425,613	2,412,507
Other Funds				
DOT Recreational Projects	762,000	762,000	(22)	762,022
Blackstone Bikepath Design	1,000,000	1,000,000	362,707	637,293
Transportation MOU	10,286	10,286	-	10,286
Environmental Protection				
General Revenues	12,863,971	12,905,852	12,860,632	45,220
Federal Funds	10,145,096	9,896,819	7,995,929	1,900,890
Restricted Receipts	8,038,936	8,319,095	5,154,796	3,164,299
Other Funds				
Transportation-MOU	72,499	72,701	75,154	(2,453)
Total-General Revenues	42,769,969	42,611,952	42,594,248	17,704
Total-Federal Funds	35,511,001	36,556,001	26,345,309	10,210,692
Total-Restricted Receipts	16,559,204	18,081,895	11,663,090	6,418,805
Total-Other Funds	1,844,785	1,844,987	437,839	1,407,148
Grand Total-Environmental Management	\$ 96,684,959	\$ 99,094,835	\$ 81,040,486	\$ 18,054,349
Coastal Resources Management Council				
General Revenues	2,580,300	2,468,632	2,456,607	12,025
Federal Funds	2,283,202	2,287,399	1,657,083	630,316
Restricted Receipts	250,000	250,000	220,000	30,000
Total-Coastal Resources Management Council	\$ 5,113,502	\$ 5,006,031	\$ 4,333,690	\$ 672,341
Total-Natural Resources				
Total-General Revenues	45,350,269	45,080,584	45,050,855	29,729
Total-Federal Funds	37,794,203	38,843,400	28,002,392	10,841,008
Total-Restricted Receipts	16,809,204	18,331,895	11,883,090	6,448,805
Total-Other Funds	1,844,785	1,844,987	437,839	1,407,148
Grand Total-Natural Resources	\$ 101,798,461	\$ 104,100,866	\$ 85,374,176	\$ 18,726,690

State of Rhode Island
Budgetary Comparison Schedule - General Fund - Fiscal Year Ended June 30, 2021

	Original Appropriation	Final Appropriation	Actual	Variance
General Fund Totals				
General Revenues	4,153,269,709	3,982,649,212	3,865,953,918	116,695,294
General Revenues-pending FEMA reimbursement	-	-	212,685,028	(212,685,028)
Federal Funds	4,728,135,283	5,371,634,112	4,543,551,541	828,082,571
Restricted Receipts	318,901,694	345,448,179	235,422,916	110,025,263
Other Funds	67,487,322	68,212,943	63,279,180	4,933,763
General Fund Grand Total	\$ 9,267,794,008	\$ 9,767,944,446	\$ 8,920,892,583	\$ 847,051,863

1. Amounts represent claims to FEMA pending reimbursement at June 30, 2021. These amounts are reflected as sourced to General Revenues until approved by FEMA (expected in fiscal 2022).

2. Due to the implementation of GASB 84, unclaimed property expenditures, other than administrative costs of the Unclaimed Property Division within the Office of the General Treasurer, are accounted for in custodial funds.